Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:57:24 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Twenty three crore twenty three lakh sixty two thousand only (Rs.23,23,62,000/-) - Quarterly Distribution of Budget for the Legislature Secretariat - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1438 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Legislature Secretariat for an amount of Rs. 23,23,62,000 /- Rupees Twenty three crore twenty three lakh sixty two thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Legislature Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Legislature Department, AP Secretariat, Velagapudi
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Legislature Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2011 Parliament/ State/Union Territory Legislatures							
S.M.H. 02 State/Union Territory Legislatures							
M.H. 101 Legislative Assembly							
S.H. 04 Speaker and Deputy Speaker (Charged)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	61,99,000	15,49,750	15,49,750	15,49,750	15,49,750	61,99,000	0
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,21,20,000	2,52,42,000	1,44,24,000	1,44,24,000	1,80,30,000	7,21,20,000	0
M.H. 102 Legislative Council							
S.H. 03 Chairman and Deputy Chairman (Charged)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	13,95,000	3,48,750	3,48,750	3,48,750	3,48,750	13,95,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	39,04,000	9,76,000	9,76,000	9,76,000	9,76,000	39,04,000	0
S.H. 04 Legislative Council Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	24,60,000	8,16,000	5,37,000	4,92,000	6,15,000	24,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	90,00,000	31,50,000	18,00,000	18,00,000	22,50,000	90,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	12,500	12,500	12,500	12,500	50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards Other purposes	12,00,000	4,00,000	2,60,000	1,40,000	4,00,000	12,00,000	0
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
M.H. 103 Legislative Secretariat							
S.H. 04 Assembly Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	17,13,000	5,99,550	3,42,600	3,42,600	4,28,250	17,13,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
S.D.H. 134 Hiring of Private Vehicles	27,60,000	6,90,000	6,90,000	6,90,000	6,90,000	27,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,50,00,000	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 170 Training							
S.D.H. 171 Training/Course Fee	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 173 Honorarium to Trainers/Payment to Trainers	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 175 Departmental Trainings Programmes to Employees	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	1,50,00,000	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000	0
S.D.H. 202 Functions and Events	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 203 Hospitality & Entertainment	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
S.D.H. 216 AMC Charges - Software	1,13,53,000	39,73,550	22,70,600	22,70,600	28,38,250	1,13,53,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	70,000	24,500	14,000	14,000	17,500	70,000	0
S.D.H. 242 Charges towards Other purposes	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	5,28,000	1,32,000	1,32,000	1,32,000	1,32,000	5,28,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	12,500	12,500	12,500	12,500	50,000	0
Total	**23,23,62,000**	**7,09,17,100**	**5,17,09,700**	**5,15,44,700**	**5,81,90,500**	**23,23,62,000**	**0**

DDO Annexure

Department: Legislature Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021010004110111CN	27001701026	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2011021010004120121CN	27001701026	15,49,750	15,49,750	15,49,750	15,49,750	61,99,000
2011021020003110111CN	27001701026	3,48,750	3,48,750	3,48,750	3,48,750	13,95,000
2011021020003120121CN	27001701026	9,76,000	9,76,000	9,76,000	9,76,000	39,04,000
2011021020004110111VN	27001701026	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
2011021020004120121VN	27001701026	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2011021020004130131VN	27001701026	25,000	25,000	25,000	25,000	1,00,000
2011021020004130134VN	27001701026	8,16,000	5,37,000	4,92,000	6,15,000	24,60,000
2011021020004130135VN	27001701026	31,50,000	18,00,000	18,00,000	22,50,000	90,00,000
2011021020004130137VN	27001701026	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
2011021020004130138VN	27001701026	12,500	12,500	12,500	12,500	50,000
2011021020004130139VN	27001701026	12,500	12,500	12,500	12,500	50,000
2011021020004160161VN	27001701026	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2011021020004160162VN	27001701026	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2011021020004200201VN	27001701026	50,000	50,000	50,000	50,000	2,00,000
2011021020004240242VN	27001701026	4,00,000	2,60,000	1,40,000	4,00,000	12,00,000
2011021030004110111VN	27001701026	5,99,550	3,42,600	3,42,600	4,28,250	17,13,000
2011021030004120121VN	27001701026	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2011021030004130131VN	27001701026	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
2011021030004130134VN	27001701026	6,90,000	6,90,000	6,90,000	6,90,000	27,60,000
2011021030004130135VN	27001701026	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2011021030004130137VN	27001701026	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000
2011021030004130138VN	27001701026	15,000	15,000	15,000	15,000	60,000
2011021030004130139VN	27001701026	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000
2011021030004160161VN	27001701026	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2011021030004160162VN	27001701026	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021030004170171VN	27001701026	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2011021030004170173VN	27001701026	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2011021030004170175VN	27001701026	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
2011021030004200201VN	27001701026	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000
2011021030004200202VN	27001701026	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2011021030004200203VN	27001701026	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2011021030004210215VN	27001701026	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
2011021030004210216VN	27001701026	39,73,550	22,70,600	22,70,600	28,38,250	1,13,53,000
2011021030004240241VN	27001701026	24,500	14,000	14,000	17,500	70,000
2011021030004240242VN	27001701026	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2011021030004280287VN	27001701026	1,32,000	1,32,000	1,32,000	1,32,000	5,28,000
2011021030004510511VN	27001701026	12,500	12,500	12,500	12,500	50,000
2011021010005110111VN	90000000084	2,52,42,000	1,44,24,000	1,44,24,000	1,80,30,000	7,21,20,000
2011021020005110111VN	90000000084	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
	Total	**7,09,17,100**	**5,17,09,700**	**5,15,44,700**	**5,81,90,500**	**23,23,62,000**